

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE						
A5500055	TUOLUMNE COUNTY SUPERINTENDENT			T		
01	47	\$1,242.96	\$19.60-	\$2,333.78	\$0.00	\$3,557.14
02	47	\$1,268.25	\$0.00	\$0.00	\$0.00	\$1,268.25
YEAR-TO-DATE		\$2,511.21	\$19.60-	\$2,333.78	\$0.00	\$4,825.39
A5572306	BELLEVIEW ELEMENTARY			T		
01	268	\$7,087.57	\$111.76-	\$1,304.87	\$0.00	\$8,280.68
02	268	\$7,231.74	\$0.00	\$0.00	\$0.00	\$7,231.74
YEAR-TO-DATE		\$14,319.31	\$111.76-	\$1,304.87	\$0.00	\$15,512.42
A5572330	CHINESE CAMP ELEMENTARY			T		
01	37	\$978.50	\$15.42-	\$384.59	\$0.00	\$1,347.67
02	37	\$998.41	\$0.00	\$0.00	\$0.00	\$998.41
YEAR-TO-DATE		\$1,976.91	\$15.42-	\$384.59	\$0.00	\$2,346.08
A5572348	COLUMBIA UNION ELEMENTARY			T		
01	517	\$13,672.66	\$215.60-	\$3,517.98-	\$0.00	\$9,939.08
02	517	\$13,950.79	\$0.00	\$0.00	\$0.00	\$13,950.79
YEAR-TO-DATE		\$27,623.45	\$215.60-	\$3,517.98-	\$0.00	\$23,889.87
A5572355	CURTIS CREEK ELEMENTARY			T		
01	909	\$24,039.56	\$379.07-	\$1,963.83-	\$0.00	\$21,696.66
02	909	\$24,528.57	\$0.00	\$0.00	\$0.00	\$24,528.57
YEAR-TO-DATE		\$48,568.13	\$379.07-	\$1,963.83-	\$0.00	\$46,225.23
A5572363	JAMESTOWN ELEMENTARY			T		
01	471	\$12,456.14	\$196.41-	\$2,391.56-	\$0.00	\$9,868.17
02	471	\$12,709.52	\$0.00	\$0.00	\$0.00	\$12,709.52
YEAR-TO-DATE		\$25,165.66	\$196.41-	\$2,391.56-	\$0.00	\$22,577.69
A5572371	SONORA ELEMENTARY			T		
01	879	\$23,246.18	\$366.56-	\$10,408.82-	\$0.00	\$12,470.80
02	879	\$23,719.05	\$0.00	\$0.00	\$0.00	\$23,719.05
YEAR-TO-DATE		\$46,965.23	\$366.56-	\$10,408.82-	\$0.00	\$36,189.85

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE						
A5572389	SONORA UNION HIGH			T		
01	1,509	\$39,907.27	\$629.28-	\$1,399.92-	\$0.00	\$37,878.07
02	1,509	\$40,719.05	\$0.00	\$0.00	\$0.00	\$40,719.05
YEAR-TO-DATE		\$80,626.32	\$629.28-	\$1,399.92-	\$0.00	\$78,597.12
A5572397	SOULSBYVILLE ELEMENTARY			T		
01	710	\$18,776.78	\$296.08-	\$1,866.19-	\$0.00	\$16,614.51
02	710	\$19,158.73	\$0.00	\$0.00	\$0.00	\$19,158.73
YEAR-TO-DATE		\$37,935.51	\$296.08-	\$1,866.19-	\$0.00	\$35,773.24
A5572405	SUMMERVILLE ELEMENTARY			T		
01	476	\$12,588.37	\$198.50-	\$922.24-	\$0.00	\$11,467.63
02	476	\$12,844.44	\$0.00	\$0.00	\$0.00	\$12,844.44
YEAR-TO-DATE		\$25,432.81	\$198.50-	\$922.24-	\$0.00	\$24,312.07
A5572413	SUMMERVILLE UNION HIGH			T		
01	691	\$18,274.30	\$288.16-	\$1,916.65	\$0.00	\$19,902.79
02	691	\$18,646.03	\$0.00	\$0.00	\$0.00	\$18,646.03
YEAR-TO-DATE		\$36,920.33	\$288.16-	\$1,916.65	\$0.00	\$38,548.82
A5572421	TWAIN HARTE-LONG BARN UNION EL			T		
01	823	\$21,765.19	\$343.20-	\$1,955.19-	\$0.00	\$19,466.80
02	823	\$22,207.94	\$0.00	\$0.00	\$0.00	\$22,207.94
YEAR-TO-DATE		\$43,973.13	\$343.20-	\$1,955.19-	\$0.00	\$41,674.74
A5575184	BIG OAK FLAT-GROVELAND			T		
01	657	\$17,375.13	\$273.98-	\$3,687.36-	\$0.00	\$13,413.79
02	657	\$17,728.57	\$0.00	\$0.00	\$0.00	\$17,728.57
YEAR-TO-DATE		\$35,103.70	\$273.98-	\$3,687.36-	\$0.00	\$31,142.36
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	7,994	\$211,410.61	\$3,333.62-	\$22,173.20-	\$0.00	\$185,903.79
02	7,994	\$215,711.09	\$0.00	\$0.00	\$0.00	\$215,711.09
YEAR-TO-DATE		\$427,121.70	\$3,333.62-	\$22,173.20-	\$0.00	\$401,614.88

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 96/97

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TUOLUMNE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
COUNTY TOTAL						
01	7,994	\$211,410.61	\$3,333.62-	\$22,173.20-	\$0.00	\$185,903.79
02	7,994	\$215,711.09	\$0.00	\$0.00	\$0.00	\$215,711.09
YEAR-TO-DATE		\$427,121.70	\$3,333.62-	\$22,173.20-	\$0.00	\$401,614.88